

MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN

Case Name Citywide Investments

Case No. 17-22900 SVK

FOR MONTH OF August, 20 17

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A.	CASH ON HAND START OF MONTH	<u>3465.86</u>
B.	RECEIPTS	<u>5754.00</u>
C.	DISBURSEMENTS	<u>6131.44</u> *
D.	NET RECEIPTS (DISBURSEMENTS)	<u>(377.44)</u>
E.	CASH ON HAND END OF MONTH	<u>3188.42</u>

PROFIT AND LOSS STATEMENT ACCRUAL BASIS

A.	NET SALES	<u>5754.00</u>
B.	COST OF SALES	<u>0</u>
C.	GROSS PROFIT	<u>5754.00</u>
D.	TOTAL OPERATING EXPENSES	<u>6131.</u>
E.	NET INCOME (LOSS) FROM OPERATIONS	<u>(377.44)</u>
F.	NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	<u>0</u>
G.	NET INCOME (LOSS)	<u>(377.44)</u>

* \$606.02 Loan from RPM

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS

(Attach Copies of Bank Statements & Bank Reconciliations)

Depository Name & Location: US Bank

Muskogee wt 53150

Beginning Cash Balance Per Books

\$ 3465.86

Receipts:

Sales (Cash ONLY)	<u>\$ 5754.00</u>
Collection of Accounts Receivable	<u>0</u>
Proceeds from Sale of Assets	<u>0</u>
Interest Income	<u>0</u>
Other Income (Specify)	<u>0</u>
Total Receipts (Per Attached Itemized Listing)	<u>\$ 5754.00</u>

Disbursements:

Purchases of Inventory	<u>\$ 0</u>
Officer Compensation	<u>0</u>
Salaries & Wages - Other Employees	<u>4096.00</u> *
Employee Benefits	<u>0</u>
Legal & Professional Fees	<u>0</u>
Payroll Taxes	<u>0</u>
Other Taxes (Specify)	<u>0</u>
Payments to Mortgagees	<u>1164.70</u>
Rent	<u>0</u>
Lease Payments	<u>0</u>
Automobile Expenses	<u>0</u>
Insurance	<u>391.07</u>
Utilities	<u>697.42</u>
Supplies	<u>0</u>
Other (Specify)	<u>146.03</u>
	<u>0</u>
Total Disbursements (Per Attached Itemized Listing)	<u>\$ 6131.44</u>

Net Receipts (Disbursements)

\$ 6131.44

Ending Cash Balance Per Books

\$ 3188.42

* 340⁰⁰ pd by RPM - Repairs & Maint

IV. BALANCE SHEET

ASSETS

Current

Cash	\$	<u>5754.00</u>	
Inventory		<u>0</u>	
Accounts Receivable		<u>0</u>	
Other (specify)		<u>0</u>	
Total Current Assets			\$ <u>5754.00</u>

Fixed

Property and Equipment		<u>10,547.14</u>	
Accumulated Depreciation	<	<u> </u>	>
Other (specify) <i>Rental property</i>		<u>398,000.00</u>	
Total Fixed Assets			<u>408,457.14</u>
Total Assets			\$ <u>414,211.14</u>

LIABILITIES

Current

Post Chapter 11 Payables	\$	<u>0</u>	
Post-Petition Taxes Payable		<u>173,240.07</u>	
Accrued Professional Fees		<u>0</u>	
Other (specify) <i>non property</i>		<u>418,306.27</u>	
Total Current Liabilities			\$ <u>591,546.34</u>

Long Term Debt

Pre-Chapter 11 Payables	\$	<u>0</u>	
Notes & Loan Payable <i>mortgages</i>		<u>55,083.24</u>	
Other (specify)		<u>0</u>	
Total Long Term Debt			<u>55,083.24</u>
Total Liabilities			<u>646,629.58</u>

STOCKHOLDERS EQUITY/<DEFICIT>

Capital Stock	\$	<u>0</u>	
Retained Earnings (Deficit)		<u>0</u>	
Current Surplus (Deficit)		<u>0</u>	
Total Stockholders Equity			\$ <u>0</u>

Total Liabilities & Stockholder Equity			\$ <u>1,060,840⁷²</u>
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09/08/17

Accrual Basis

Citywide Investments, LLC
Account QuickReport
August 2017

Type	Date	Num	Name	Memo	Split	Amount
Rental Income						
1313 W. Rodgers (Lower)						
Deposit	08/07/2017	chk	Rent from Tenant	Deposit	US Bank 0120	100.00
Deposit	08/11/2017	5424	Rent from Tenant	Deposit	US Bank 0120	150.00
Deposit	08/15/2017	5437	Rent from Tenant	Deposit	US Bank 0120	132.00
Total 1313 W. Rodgers (Lower)						382.00
1313 W. Rodgers (Upper)						
Deposit	08/11/2017	MO 4724	Rent from Tenant	Deposit	US Bank 0120	450.00
Total 1313 W. Rodgers (Upper)						450.00
1441 S. Comstock						
Deposit	08/11/2017	MO 4001	Rent from Tenant	Deposit	US Bank 0120	575.00
Total 1441 S. Comstock						575.00
2146 S. 16th						
Deposit	08/07/2017	MO	Rent from Tenant	Deposit	US Bank 0120	800.00
Total 2146 S. 16th						800.00
2214 S. 15th						
Deposit	08/11/2017	MO 2217	Rent from Tenant	Deposit	US Bank 0120	525.00
Total 2214 S. 15th						525.00
2258 S. Chase (Rear)						
Deposit	08/07/2017	chk	Rent from Tenant	Deposit	US Bank 0120	117.00
Deposit	08/11/2017	5422	Rent from Tenant	Deposit	US Bank 0120	250.00
Deposit	08/15/2017	5445	Rent from Tenant	Deposit	US Bank 0120	150.00
Total 2258 S. Chase (Rear)						517.00
2258 S. Chase (Upper)						
Deposit	08/07/2017	cash	Rent from Tenant	Deposit	US Bank 0120	250.00
Total 2258 S. Chase (Upper)						250.00
2335 S. 7th (Lower)						
Deposit	08/11/2017	5421	Rent from Tenant	Deposit	US Bank 0120	125.00
Deposit	08/15/2017	5443	Rent from Tenant	Deposit	US Bank 0120	200.00
Total 2335 S. 7th (Lower)						325.00
2335 S. 7th (Upper)						
Deposit	08/07/2017	MO	Rent from Tenant	Deposit	US Bank 0120	580.00
Total 2335 S. 7th (Upper)						580.00
3039 S. 7th (Lower)						
Deposit	08/15/2017	cash	Rent from Tenant	\$100/deposit ...	US Bank 0120	300.00
Total 3039 S. 7th (Lower)						300.00
3039 S. 7th (Upper)						
Deposit	08/11/2017	MO 6729	Rent from Tenant	Deposit	US Bank 0120	225.00
Deposit	08/11/2017	MO 2600	Rent from Tenant	Deposit	US Bank 0120	225.00
Deposit	08/15/2017	cash	Rent from Tenant	Deposit	US Bank 0120	300.00
Total 3039 S. 7th (Upper)						750.00
5437 N. 38th (Lower)						
Deposit	08/07/2017	MO	Rent from Tenant	Deposit	US Bank 0120	300.00
Total 5437 N. 38th (Lower)						300.00
Total Rental Income						5,754.00
TOTAL						5,754.00

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09/08/17

Accrual Basis

RPM Services Account QuickReport August 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	55.75
Total 1313 Rogers						55.75
1441 Comstock						
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	48.41
Credit Card Charge	08/29/2017		Menards	Neil plumbing ...	Southwest 353...	29.36
Total 1441 Comstock						77.77
1725 S. 24th						
Check	08/02/2017	1111	Neil Bliese	labor repairs/...	ADP Wages (U...	150.00
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	56.25
Total 1725 S. 24th						206.25
2146 S. 16th						
Deposit	08/14/2017		Citywide Investments	mortgage	WaterStone Ba...	-394.08
Total 2146 S. 16th						-394.08
2214 S. 15th						
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	51.75
Total 2214 S. 15th						51.75
2335 S. 7th						
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	55.75
Total 2335 S. 7th						55.75
3039 S. 7th						
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	51.83
Credit Card Charge	08/03/2017		Menards	steel door	Bass Pro 7194...	136.22
Credit Card Charge	08/03/2017		Menards	tub surroune, ...	Bass Pro 7194...	309.31
Credit Card Charge	08/04/2017		Home Depot	joint compoun...	Bass Pro 7194...	26.13
Credit Card Charge	08/05/2017		Menards	paint, masks, ...	Bass Pro 7194...	52.99
Credit Card Charge	08/05/2017		Menards	joint compound	Bass Pro 7194...	6.81
Credit Card Charge	08/05/2017		Walgreens	Drano	Bass Pro 7194...	13.19
Check	08/07/2017	5420	Victor Reyes	repairs/mainte...	US Bank Chec...	290.00
Credit Card Charge	08/07/2017		Menards	paint, sand te...	Bass Pro 7194...	7.02
Credit Card Charge	08/07/2017		Home Depot	corner bead	Bass Pro 7194...	2.08
Credit Card Charge	08/07/2017		Home Depot	Damian windo...	Bass Pro 7194...	39.58
Credit Card Charge	08/08/2017		Menards	cement board...	Bass Pro 7194...	105.65
Credit Card Credit	08/10/2017		Menards	tile cutter	Bass Pro 7194...	-20.03
Credit Card Charge	08/10/2017		Menards	saw blade, cle...	Bass Pro 7194...	34.12
Credit Card Charge	08/12/2017		Walgreens	Drano	Bass Pro 7194...	11.07
Credit Card Credit	08/14/2017		Menards	steel door ret...	Bass Pro 7194...	-146.03
Credit Card Charge	08/14/2017		Menards	door, bathroo...	Bass Pro 7194...	273.55
Credit Card Credit	08/14/2017		Menards	stud return	Bass Pro 7194...	-4.21
Credit Card Charge	08/14/2017		Menards	lumber	Bass Pro 7194...	21.72
Credit Card Credit	08/15/2017		Menards	bowling ring return	Bass Pro 7194...	-1.89
Credit Card Charge	08/15/2017		Menards	nails, mouse ...	Bass Pro 7194...	19.99
Credit Card Charge	08/15/2017		Menards	tile, lumber, s...	Bass Pro 7194...	32.80
Credit Card Credit	08/16/2017		Menards	thermostat ret...	Bass Pro 7194...	-21.07
Credit Card Charge	08/16/2017		Home Depot	hardware, bat...	Bass Pro 7194...	18.59
Total 3039 S. 7th						1,259.42
5437 N. 38th						
Credit Card Charge	08/03/2017		State Farm	Insurance	Southwest 353...	71.33
Deposit	08/14/2017		Citywide Investments	mortgage	WaterStone Ba...	-776.86
Total 5437 N. 38th						-705.53

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Accrual Basis

RPM Services
Account QuickReport
August 2017

Type	Date	Num	Name	Memo	Split	Amount
Supplies						
Deposit	08/14/2017		Citywide Investments	Deposit	WaterStone Ba...	-1.06
Total Supplies						-1.06
Total Loan from RPM to Citywide						606.02
TOTAL						606.02

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Accrual Basis

Citywide Investments, LLC
Account QuickReport
August 2017

Type	Date	Num	Name	Memo	Split	Amount
Utilities						
2335 S. 7th						
Check	08/07/2017	5044	We Energies		US Bank 0120	280.68
Total 2335 S. 7th						280.68
25933 Muskego Dam Rd.						
Check	08/23/2017	5055	We Energies	Office	US Bank 0120	217.23
Total 25933 Muskego Dam Rd.						217.23
Pedestal						
Check	08/23/2017	5055	We Energies		US Bank 0120	182.52
Total Pedestal						182.52
State Rd. 36						
Check	08/23/2017	5055	We Energies		US Bank 0120	16.99
Total State Rd. 36						16.99
Total Utilities						697.42
TOTAL						697.42

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09/08/17

Accrual Basis

Citywide Investments, LLC
Account QuickReport
August 2017

Type	Date	Num	Name	Memo	Split	Amount
Contractor						
2258 S. Chase						
Check	08/14/2017	5046	Brandon Nelson	repairs/mainte...	US Bank 0120	25.00
Check	08/21/2017	5051	Dennis Dalgord	repairs/mainte...	US Bank 0120	320.00
Check	08/21/2017	5052	John Bracey	repairs/mainte...	US Bank 0120	48.00
Check	08/21/2017	5053	Orlando Rinas	Repairs/maint...	US Bank 0120	100.00
Check	08/26/2017	5057	Ricky Elmore	repairs/mainte...	US Bank 0120	400.00
Check	08/28/2017	5058	James Harach	repairs/mainte...	US Bank 0120	200.00
Check	08/31/2017	5059	Ricky Elmore	haul debris	US Bank 0120	280.00
Total 2258 S. Chase						1,373.00
3039 S. 7th						
Check	08/07/2017	5043	Carpet's Plus	Replace Carpet	US Bank 0120	700.00
Check	08/14/2017	5048	Jackie Johnson	repairs/mainte...	US Bank 0120	56.00
Check	08/21/2017	5054	Damian Meredith	Repairs/maint...	US Bank 0120	500.00
Total 3039 S. 7th						1,256.00
3039 S. 7th (upper)						
Check	08/03/2017	5042	Damian Meredith	repairs/mainte...	US Bank 0120	567.00
Total 3039 S. 7th (upper)						567.00
Haul Debris						
Check	08/24/2017	5056	Ricky Elmore		US Bank 0120	460.00
Total Haul Debris						460.00
Total Contractor						3,656.00
TOTAL						3,656.00

Citywide Investments, LLC
Account QuickReport
August 2017

Type	Date	Num	Name	Memo	Split	Amount
Repairs/Maintenance						
3039 S. 7th						
Check	08/14/2017	5045	RPM Services and ...	wall plates	US Bank 0120	7.30
Total 3039 S. 7th						7.30
Total Repairs/Maintenance						7.30
TOTAL						7.30

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09/08/17

Accrual Basis

Citywide Investments, LLC
Register QuickReport
August 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
RPM Services and Management							
Check	08/14/2017	1		2146 S. 16th Mortga...		US Bank 0120	-394.08
Check	08/14/2017	1		5437 N. 38th Mortga...		US Bank 0120	-770.62
							-1,164.70
Total RPM Services and Management							-1,164.70
TOTAL							-1,164.70

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

A. Related to Business Operations:

Total Revenue (Sales)		\$ <u>5754.00</u>
Less: Cost of Goods Sold:		
Beginning Inventory at Cost	\$ <u>0</u>	
Add: Purchases	<u>0</u>	
Less: Ending Inventory at Cost	<u>0</u>	
Cost of Goods Sold		<u>0</u>
Gross Profit		<u>5754.00</u>

Less: Operating Expenses:

Officer Compensation	<u>0</u>	
Salaries and Wages -- Other Employees	<u>0</u>	
Employee Benefits and pensions	<u>0</u>	
Payroll Taxes	<u>0</u>	
Real Estate Taxes	<u>0</u>	
Federal and State Income Taxes	<u>0</u>	
Rent and Lease Exp.(Real & Personal Property)	<u>0</u>	
Interest Expense (Mortgage, Loan, etc.)	<u>0</u>	
Insurance	<u>391.07</u>	
Automobile Expense	<u>0</u>	
Utilities (Gas, Electricity, Water, Telephone, etc.)	<u>697.42</u>	
Depreciation and Amortization	<u>0</u>	
Repairs and Maintenance	<u>3870.98</u>	
Advertising	<u>0</u>	
Supplies, Office Expenses, Photocopies, etc.	<u>0</u>	
Bad Debts	<u>0</u>	
Miscellaneous Operating Expenses Mortgages	<u>1154.70</u>	
Total Operating Expenses		<u>6131.10</u>
Net Income (Loss) from Operations		<u>(377.10)</u>

B. Not Related to Business Operations:

Revenue:

Interest Income	<u>0</u>	
Net Gain (Loss) on Sale of Assets	<u>0</u>	
Other Non-Operating Revenues (Specify)	<u>0</u>	
Total Non-Operating Revenue		<u>0</u>

Expenses:

Legal and Professional Fees (Specify)	<u>0</u>	
Other Non-Operating Expenses (Specify)	<u>0</u>	
Total Non-Operating Expenses		<u>0</u>

NET INCOME/LOSS FOR PERIOD

\$ (377.10)

V. SUPPORTING SCHEDULES

1. OTHER MONIES ON HAND (Specify type, location, and amount; i.e. petty cash, cash on hand, etc.):

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE (exclude pre-petition accounts payable):

		Accts Payable	Accts Receivable
Current	Under 30 Days	\$ _____	\$ _____
Overdue	31-60 Days	_____	_____
Overdue	61-90 Days	_____	_____
Overdue	91-120 Days	_____	_____
Overdue	Over 121 Days	_____	_____
	Total	\$ _____	\$ _____

Itemize all post-petition payables over 30 days old on a separate schedule.

3. ACCRUED PROFESSIONAL FEES (POST PETITION)

<u>Name/Profession</u>	<u>Amount Due</u>
US Trustee	325.00
_____	_____
_____	_____
_____	_____

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Frequency Of Regular Payments</u>	<u>Amount of Regular Payment</u>	<u>Date of Last Payment</u>	<u>Amount of Payments Delinquent*</u>
First Citizens	monthly	1164.70	8/15	0

*Include Only Post Petition Payments.
Explanation for Non Payment:

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period. Any taxes that do not apply to the Debtor should be marked: Not applicable (NA) or \$-0-.

	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
FICA Withholdings	_____	_____	_____	_____
Employer's FICA	_____	_____	_____	_____
Federal Employee Withholding	_____	_____	_____	_____
Federal Unemployment Taxes	_____	_____	_____	_____
Federal Income Taxes	_____	_____	_____	_____
State Income Taxes	_____	_____	_____	_____
State Unemployment Taxes	_____	_____	_____	_____
State Employee Withholding	_____	_____	_____	_____
State Sales & Use Taxes	_____	_____	_____	_____
Real Estate Taxes	_____	_____	_____	_____
Personal Property Taxes	_____	_____	_____	_____
Other Taxes (Specify):				
<u>City of Milwaukee</u>	_____	_____	_____	<u>173,240.07</u>
_____	_____	_____	_____	_____

If any of these applicable tax liabilities have not been paid currently, please explain:

VII. DECLARATION

I, John M Nazario, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

John M Nazario
Print Name & Capacity of Person
signing this Declaration

Date: 9/9/17

Signature 

Name, Title & Telephone No. of Preparer:

Kat Rowe
Office Manager
262-895-6638

WATERSTONE BANK, SSB
11200 W Plank Court
Wauwatosa WI 53226

Last statement: July 16, 2017
 This statement: August 16, 2017
 Total days in statement period: 31

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 (0)

Direct inquiries to:
 414-761-1000, 888-686-7272

RPM SERV AND MGMT LLC
 25933 MUSKEGO DAM DR
 MUSKEGO WI 53150-8487

Waterstone Bank, Ssb
 11200 W Plank Court
 Wauwatosa WI 53226

OFFER YOUR EMPLOYEES A GREAT BENEFIT THROUGH OUR BRAVO PROGRAM. IT IS A UNIQUE, NO-COST OPPORTUNITY THAT WILL PROVIDE GREAT BENEFITS TO YOU AND YOUR EMPLOYEES. FOR MORE INFORMATION VISIT WSBONLINE.COM OR CALL CUSTOMER SERVICE AT 414.761.1000.

Business Interest Checking

Account number	803-1	Beginning balance	\$2,572.81
Average balance	\$1,477.34	Total additions	1,174.02
		Total subtractions	1,584.64
		Ending balance	\$2,162.19

DEBITS

Date	Description	Subtractions
07-17	' Auto Ln Paymt Wd AUTOMATIC LOAN PAY	403.70
07-17	' Preauthorized Wd FIRST CITIZENS EXTRNL XFR ACH LOAN PMT #530923	776.86
08-08	' Preauthorized Wd TOSA BIB FEES BIB FEES 170808	10.00
08-15	' Auto Ln Paymt Wd AUTOMATIC LOAN PAY	394.08

CREDITS

Date	Description	Additions
08-14	Deposit	1,172.00
08-16	' Credit E STATEMENT CREDIT	2.00
08-16	' Interest Credit	0.02





P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2167 TRN

Y ST01

Business Statement

Account Number:
1 0120

Statement Period:
Aug 1, 2017
through
Aug 31, 2017

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000080215 01 SP 106481186973432 E
ESTATE OF CITY WIDE INVESTMENTS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-22900-SVK
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch.

Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-0120

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	6,963.38
Customer Deposits	3		5,754.00
Other Withdrawals	1		20.00 -
Checks Paid	20		9,881.44 -
Ending Balance on Aug 31, 2017		\$	2,815.94

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 7	8058607523	2,147.00		Aug 17	8954078871	1,082.00
	Aug 11	9255470988	2,525.00				
			Total Customer Deposits				\$ 5,754.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 20.00 -
			Total Other Withdrawals
			\$ 20.00 -

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5014	Aug 24	8953911066	106.02	5044	Aug 8	8357463301	280.68
5040*	Aug 8	8358249712	300.00	5045	Aug 15	8355281273	1,172.00
5041	Aug 4	9253022608	3,500.00	5046	Aug 17	8950430331	25.00
5042	Aug 7	8051772228	567.00	5047	Aug 17	8951889755	100.00
5043	Aug 10	8951807808	700.00	5048	Aug 15	8358601500	56.00



ESTATE OF CITY WIDE INVESTMENTS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-22900-SVK
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

Business Statement

Account Number:

0120

Statement Period:

Aug 1, 2017

through

Aug 31, 2017

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number -0120

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5049	Aug 18	9254426430	350.00	5054	Aug 22	8357412890	500.00
5050	Aug 18	9254425760	280.00	5055	Aug 25	9254226593	416.74
5051	Aug 22	8353234162	320.00	5056	Aug 25	9254421606	460.00
5052	Aug 22	8352114766	48.00	5057	Aug 29	8357448109	400.00
5053	Aug 24	8951739806	100.00	5058	Aug 29	8357046216	200.00

* Gap in check sequence

Conventional Checks Paid (20) \$ 9,881.44-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 4	3,463.38	Aug 14	6,267.70	Aug 22	4,498.70
Aug 7	5,043.38	Aug 15	5,039.70	Aug 24	4,292.68
Aug 8	4,462.70	Aug 17	5,996.70	Aug 25	3,415.94
Aug 10	3,762.70	Aug 18	5,366.70	Aug 29	2,815.94
Aug 11	6,287.70				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2017

Account Number:	-0120	\$	20.00
Analysis Service Charge assessed to	-0120	\$	20.00

Service Activity Detail for Account Number -0120

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	30		No Charge
Snapshot Statement/Copy	2	10.00000	20.00
Subtotal: Depository Services			20.00
Fee Based Service Charges for Account Number	0120	\$	20.00